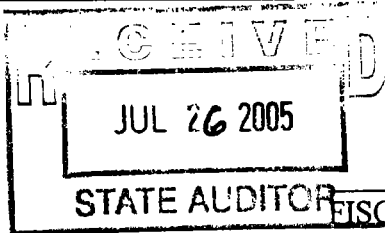


Castle Dale City
CITY



FILE COPY
DO NOT REMOVE

2006

FISCAL YEAR ENDING

SCANNED
Date 7-27-05

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Castle Dale City for the fiscal year ending June 30, 2006 as approved and adopted by resolution or ordinance dated 6-17-05. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 17, 2006 for all budgetary funds.

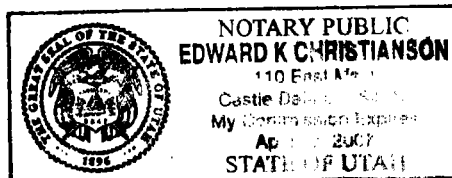
Signed:

Carolyn Jorgensen
(Budget Officer)

Subscribed and sworn to this 21 day

of June 2005.

Edward K. Christianson
(Notary Public)



Castle Dale City

Governmental Unit

2005 - 2006

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20_04_	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	TAXES			
3110	General Property Taxes - Current	52,601	51,500	55,123
3120	Prior Years' Taxes - Delinquent	2,414	3,500	3,000
3130	General Sales & Use Taxes	211,423	259,000	239,000
3140	Franchise Taxes	9,285	14,400	14,500
3150	Transient Room Tax			
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes	22,290	18,500	18,500
3190	Penalties & Interest on Delinquent Taxes			
	Energy Tax	29,278	31,500	31,000
	Telecommunication tax	0	17,000	17,000
	Youth City Council	0	96	0
3200	LICENSES AND PERMITS			
3210	Business Licenses & Permits	3,700	2,539	3,000
3220	Non-business Licenses & Permits			
3221	Building, Structures, & Equipment	726	756	0
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses	1,489	1,350	1,400
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants			
3311	General Governemnt			
3312	Public Safety			
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes			
3340	State Grants			
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment	84,039	70,000	70,000
3358	Liquor Fund Allotment	1,569	1,569	1,500
3370	Grants from Local Units: _____	15,000	15,000	15,000
	CIB Funds	0	95,690	0
	Historical Bldg. Grant	0	0	3,000

Castle Dale City

Governmental Unit

2005 - 2006

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20_04_	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees			
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services			
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property			
3480	Cemeteries	6,453	3,235	5,000
3490	Miscellaneous Services: _____			
	Swimming Pool	28,839	28,000	28,000
	Circus	0	5,363	0
	Equipment Sales	0	21,100	0
3500	FINES AND FORFEITURES			
3510	Fines			
3520	Forfeitures			
3600	MISCELLANEOUS REVENUE	6,922	4,700	2,000
3610	Interest Earnings	3,645	6,000	4,000
3620	Rents & Concessions			
3640	Sale of Fixed Assets - Compensation for Loss			
3650	Sale of Materials & Supplies			
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations			

Castle Dale City

Governmental Unit

2005 - 2006

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from:			
3820	Transfer from:			
	Transfer from:			
	Transfer from:			
	Transfer from:			
3830	Contribution from:			
3840	Contribution from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "C" Road Fund Bal. to be Appopr.			40,000
3890	Beg. General Fund Bal. to be Appropriated			75,000
	TOTAL REVENUES	479,673	650,798	626,023

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Castle Dale City

Governmental Unit

2005 - 2006

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 19 04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative			
4111	Commission or Council	25,909	28,000	28,000
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Adm Youth City Council	1,709	1,500	1,800
4121	City & Precint Courts			
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commisions			
4133	Central Purchasing			
4134	Personel Medical Insurance	12,755	14,600	16,000
4135	Budgeting Retirement	9,958	9,350	9,400
4136	Data Processing			
4137	Microfilming			
4140	Administrative Ordinance Enforcement	0	0	4,000
4141	Auditor	2,650	4,500	4,500
4142	Clerk			
4143	Treasurer	12,792	13,000	13,600
4144	Recorder	5,076	5,100	5,500
4145	Attorney	250	1,500	2,000
4146	Surveyor			
4147	Assessor 401K	(3,000)	3,000	
4150	Non-Departmental Office	4,695	4,000	6,500
4160	General Governmental Buildings - Ins	26,382	22,000	22,000
4170	Elections	1,823	0	2,000
4180	Planning & Zoning	5,242	5,500	5,500
4190	Education & Community Promotion Calendar	2,218	4,000	4,000
	Circus	0	4,583	0
4200	PUBLIC SAFETY			
4210	Police Department - liquor law	0	1,586	1,500
4220	Fire Department	23,036	21,000	35,000
4230	Corrections (Jail)			
4240	Protective Inspection			
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation	4,605	4,750	6,000
4254	Flood Control			
4255	Emergency Services (Civil Defense)			

Castle Dale City

Governmental Unit

2005 - 2006

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 19 04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services			
4360	Infirmaries			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways	6,341	4,000	3,000
4415	Class "B" Road Program	70,557	81,467	110,000
4420	Sanitation Curb, gutter & sidewalks	452	0	20,000
4430	Sewage Collection & Disposal Cemetery shed			16,000
4440	Shop & Garage	9,280	9,000	9,000
	Equipment Purchase	8,811	10,000	17,000
	Equipment Repair	12,836	15,000	15,000
	Weed Spray	0	0	1,500
4500	PARKS, RECREA. & PUBLIC PROPERTY	3,195	3,100	10,500
4510	Park & Park Areas	13,713	11,000	11,000
4540	Park Lighting - Ball Parks	6,447	7,000	8,000
4560	Recreation & Office - Fireworks	5,000	4,500	4,500
4580	Libraries - Christmas Lights	4,669	7,220	5,000
4590	Cemeteries	9,017	6,000	11,000
	Rodeo Grounds	7,238	39,000	20,000
	Swimming Pool	67,903	65,000	63,000
	Swimming Pool Remodeling	18,968	8,500	7,000
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning - Beautification	1,626	1,500	1,500
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
	Easter, Pumpkin Party, Christmas & City Celebrations	3,025	4,800	6,000
4700	DEBT SERVICE			
4710	Principal and Interest			
4800	TRANSFERS AND OTHER USES			
4810	Transfer to: Shop & Grandstand Loan	23,008	28,000	28,000
4820	Transfer to: CIB Equestrian center	0	0	6,000
	Transfer to:			
	Transfer to:			
	Transfer to:			

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Castle Dale City

Governmental Unit

2005 - 2006

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 19____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4830	Contribution to:			
4840	Contribution to:			
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "B" Road Funds			
4900	MISCELLANEOUS	11,889	9,000	14,723
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs Garnishment		826	0
	Utilities	18,413	18,900	19,000
	General Maintenance	57,224	50,000	52,000
	CIB Grant	0	96,721	0
4880	Appropriated Increase in Fund Balance			
	TOTAL EXPENDITURES	495,712	622,503	626,023

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Castle Dale City

Governmental Unit

2005 - 2006

Fiscal Year

SPECIAL REVENUE FUND (Explain Nature of Fund) Perpetual Care Fund

FORM 1

Account Number	Description	Prior Year Actual 19 04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:	1,575	1,643	1,500
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance	52,666	54,241	40,065
	TOTAL REVENUES & OTHER SOURCES	54,241	55,884	41,565
	EXPENDITURES:	0	15,819	41,565
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES	54,241	40,065	41,565

Shop & Grandstand Fund

SPECIAL REVENUE FUND (Explain Nature of Fund) Equestrian Center

FORM 1

Account Number	Description	Prior Year Actual 19	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Interest Income	153	153	153
	Lease Revenue			
	OTHER SOURCES:			
	Transfer from: General	21,000	21,000	34,000
	Usage of beginning fund balance	6,739	9,892	13,045
	TOTAL REVENUES & OTHER SOURCES	27,892	31,045	47,198
	EXPENDITURES: Shop & Grandstand	18,000	18,000	28,000
	CIR Equestrian Center			6,000
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES	9,892	13,045	13,198

Castle Dale City

Governmental Unit

2005 - 2006

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: _____

FORM 3

Account Number	Description	Prior Year Actual 20 04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	193,067	230,000	240,000
	Interest Earned			
	Other: _____			
	TOTAL OPERATING REVENUE	193,067	230,000	240,000
	OPERATING EXPENSES:			
	Personal Services	29,458	35,500	35,500
	Contractual Services	137,122	179,500	189,000
	Material and Supplies	3,530	1,500	2,000
	Depreciation Maintenance & Oper.	3,021	6,000	6,000
	Other Secondary Water System	18,223	7,500	7,500
	TOTAL OPERATING EXPENSE	191,354	230,000	240,000
	OPERATING INCOME (LOSS)			
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)			

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			